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Getting Started with Bloomberg

Bloomberg Fundamental Training

Bloomberg Product Specialist

Yao Yao

6 May 2025

Agenda

1. Fundamental Function

2. API Introduction

3. Bloomberg Certificate

1. Fundamental Function

Resource Center Home {BPS <GO>}

- Learn about all the product the functionality available in Bloomberg
- Bloomberg for Education

Search Contents

Languages ▾ Options ▾

Resource Center Home

Resource Center Home

Getting Started >

Bloomberg for Education >

Bloomberg Enterprise Solutions >

Bloomberg Indices >

Bloomberg Intelligence >

BNEF >

Charts, Monitors & Alerts >

Climate >

Commodities >

Community >

Crypto & Digital Assets >

Derivatives >

Economics >

Electronic Trading Solutions >

Equities >

Fixed Income >

Foreign Exchange >

Funds & ETFs >

MBS & Cash Str Products >

MS Office Integration & API >

News >

Order Management Solutions >

Portfolio & Risk Analytics >

Quant Solutions >

Research >

Risk Management >

Audience Specific >

Region Specific >

Sales Tools (Internal) >

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< Resource Center Home

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Education Brochure

High School Brochure

Bloomberg for Education Fact...

Create New Bloomberg Login...

Resources for Libraries Fact ...

Education User Guide

Education Xavier Research P...

PEOP Student Interview

Bloomberg Market Concepts >

Case Studies >

First Word {FIRS <GO>}

- First Word Stories from Bloomberg News Editors
- Highlight keywords for fast reading

Actions ▾

Custom Searches

Languages ▾

China (中文) × ☒ Global Macro News

07:59 Rokos与投资者商谈 寻求为其宏观对冲基金募资至多20亿美元

规模160亿美元的宏观对冲基金Rokos Capital Management正在寻求加强资产基础。一位知情人士透露，知名宏观交易员Chris Rokos管理的这家对冲基金公司正在与投资者商讨，欲增加资产至多20亿美元。因相关细节不公开而要求匿名的知情人士称，其中一部分可能来自于业绩增长。 ... More

中国势将实现2023年增长目标 焦点转向新的一年

- 彭博调查显示，去年中国国内生产总值可能增长5.2%
- Macquarie：需要采取“果断”政策行动来提振房地产

中国将针对2023年发布最后一次主要经济数据，为摆脱“零疫情”后的艰难一年画上句号，人们的注意力则转移到今年能否维持增长势头。

由于疫情限制阻碍了经济活动，在比较基数较低的情况下，GDP、工业增加值和社会消费品零售总... More

大中华媒体要闻：中国将对瑞士单边免签；降准降息仍在央行工具箱

以下是主要媒体大中华新闻摘要

(点击蓝色链接可阅读彭博报道全文)

- 中国证券报：降准降息仍在中国央行工具箱，一季度或降准0.25个百分点
- 经济学家报：中资背景光伏企业Solarever将在墨西哥建设电动汽车工厂
- 天空新闻：复星旅文商谈将Thomas Cook出售给eSky ... More

07:55 中投公司称要发挥风险处置和市场稳定平台作用

中投公司在其微信公众号发布新闻稿称，公司近期召开了2024年经营管理工作会议，强调要丰富完善升级股权管理工具，深入谋划国有金融资本投资运营，统筹发挥风险处置和市场稳定平台作用，进一步做强做优做大国有金融资本。

- 加强对外投资全流程风险管理，强化中管控参股机构风险管理监督质效，增强直管企业风险防控工作合力，以高水平安全保障公 ... More

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NSE News Feed {N ON CHINA / NI CHINA <GO>}

- Based on the search for keywords(Region, Company, People..)

Search News Actions Custom Searches Translate Page 1 News Feed

China Sources All Dates My Lang Time

Top Ranked News | More »

	Top News	Background & Opinion
1) Translated: 龙光集团重组遇阻	BN	01/15
2) China's Central Bank Holds Key Rate in Policy Surprise (1)	BN	01/15
3) China Set to Reach 2023 Growth Goal as Focus Shifts to New Year	BN	06:00

Time Ordered News

4) 中长期资金看好A股 公募基金成为A股第一大专业机构投资者	SES	08:27
5) 香港电台: 王毅与突尼斯总统会面 称反对以人权和民主为借口干涉内政	NS6	08:27
6) 搜狐新闻: ETF规模速报 沪深300ETF净流出逾7亿元; 这只日经225ETF单日份额大增13%	NS6	08:27
7) 证券时报: 中长期资金看好A股 公募基金成为A股第一大专业机构投资者	NS6	08:26
8) 中金在线: 中国电信力推手机直连卫星 机构称将带来全新增量市场	NS6	08:26
9) 新浪财经: 【金融期权】成交PCR走低, 市场恐慌情绪降温	NS6	08:26
10) 大中华股市盘前: 中国经济复苏力度存疑; 发展银发经济; 北方华创预增	BFW	08:25
11) 搜狐新闻: 2023年广西进出口总值6936.5亿元人民币	NS6	08:25
12) {MMA}MOUTAI (600519) tops 10 most active stocks on MMA	ETN	08:24
13) {MMA}TRACKER FUND tops 10 most active stocks on MMA	ETN	08:24
14) 经济观察网: 中国首部“银发经济”政策文件出台	NS6	08:24
15) 中国金融信息网: 中国钢材抢占国际市场	WE6	08:24
16) Translated: 中国媒体称中国央行一季度仍可能下调利率和存款准备金率瑞士	BFW	08:24
17) 环球网: 多个领域蓬勃发展“全面开花” 从“成绩单”看中国经济新亮色	NS6	08:23
18) 中国债市盘前: 外资连续增持中债; 碧桂园料今年交付量较去年低20%	BFW	08:22
19) 网易: 深圳楼市: 新房跌回10年前, 二手房也降麻了	NS6	08:21
20) 超市销售的“无证”人参片原来是合规商品	EDN	08:21
21) 中国能源网: 外汇局最新数据: 去年12月外商直接投资明显增加!	WE6	08:21
22) 星岛环球网: 习近平《求是》撰文: 争取人心壮大台湾爱国力量, 推进“完全统一”	NS6	08:21
23) 搜狐新闻: 被甩卖的五星级酒店 旅讯八点正	NS6	08:20
24) 澎湃新闻: 牛市早报 央行超额续做MLF, 国办印发发展银发经济意见	NS6	08:20
25) 新浪财经: 独代模式落地三年: 大家人寿摒弃“金字塔”营销结构	NS6	08:20
26) 环球网: 故宫文物南迁纪念展在上海举办, 生动再现——“人类文化遗产保护的奇迹”	NS6	08:19

Bloomberg Intelligence {BI <GO>}

- Provide research/data/chart on industry, economic and strategy
- From Bloomberg Intelligence team

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- Utilities

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- BI Credit Research

▼ BE Economics

- Featured
- Regions/Countries

► BI Equity Strategy

► BI FICC Strategy

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► Marque Reports

► Theme Baskets

► Coverage | More »

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► Credit

► BE Economics

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Featured Research

1) Dollar-Yen Always a Pain-Trade Risk

2) Storm Clouds Gather on the Container-Shipping Horizon

3) Volkswagen's Semiconductor Supply Poses Output Risk

4) EU Financials' Valuation Lacks Catalysts

5) Tourism Boost to Macau Gaming Revenue

6) North Asia 360: Pointers for the Week of Jan. 15

Best of BI

All Regions

All Coverages

Energy

Key Data | More »

7) ☆ CFTC Crude Oil Futures Rises 20% to -0.97 WoW 01/13

8) ☆ US Oil & Gas Rig Count Falls 2 Rig(s) WoW 01/13

9) ☆ Australia Coking Coal Exports Rises 9.4% to 13.02 million MoM 01/11

10) ☆ US DOE Crude Oil Total Inventory Rises 0.3% to 432,403 WoW 01/10

11) ☆ US DOE Crude Oil Total Production Flat at 13,200 WoW 01/10

Best of BI Research | More »

12) OPEC's Solidarity Faces a Test as China Holds Off New Credit 06:03

13) Vanguard, Pimco's Energy-Bond Bets May Need Other Sectors to Sag 01/12

14) 2024 Outlook: Global Solar Energy 01/12

15) Larry Summers' Caution on Fed Rate Cut Bristles Oil Traders 01/12

16) Chesapeake's Southwestern Offer Is the Blueprint for Future M&A 01/12

17) Ecopetrol's Growth Heads to Policy Brick Wall as Oil Prices Fall 01/11

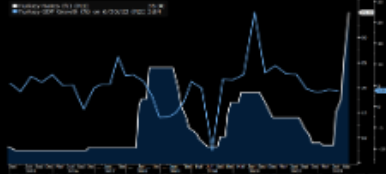
18) OPEC+减产措施料将延长并深化 因短期前景黯淡 01/11

19) Traders' Hard-Landing Anxiety Powers a Retreat From Commodities 01/11

20) US Yield Curve's Flip Suggests Oil's Growth Faces Rough Terrain 01/10

Spotlight | More »

Turkish Rates vs. GDP



Bloomberg Intelligence {BI <GO>}

- Provide research/data/chart on industry, economic and strategy
- From Bloomberg Intelligence team

The screenshot displays the Bloomberg Intelligence Consumer Electronics Dashboard (BI CETXG) with a sidebar menu and a main content area. The sidebar menu includes sections like Research, Data Library, and Monitor, with sub-items such as Dashboard Home, Industry, Equity, Litigation, Market Share, Macro, Industry, Company, Analyzer, Valuation, Cost Analysis, Panel Pricing, Handset Data, Contributors, News/Research, Events, Comp Sheets, and Markets. The main content area features several articles and charts.

China Smartphone Outlook: BI Survey Nov 2023
101) China's Waning iPhone Love Could Aid High-End Android: BI Survey
Premium Android phones made by Huawei, Xiaomi and other Chinese brands could be a bright spot in the nation's tepid smartphone market, a BI survey shows, as their branding and customer loyalty improve relative to Apple. They could take advantage of Chinese consumers' waning enthusiasm for iPhones and gain share in the lucrative high-end segment. Meanwhile, iPhone users in China are putting off upgrading their handsets longer than Android customers, in our analysis, which could lead to shrinking market share. The limited appeal of AI integration in smartphone chips ...
12/18/23

China Shifting Love From iPhone to Premium Android
102) China Shifting Love From iPhone to Premium Android: BI Survey
China smartphone market could brace for a slower and imbalanced recovery in 2024, a BI survey shows. The high-end segment could be more resilient and bode well for local brands' premiumization efforts, but Apple's share could be threatened as its brand stickiness weakens. Our survey outcome is echoed by Singles' Day sales results.
11/28/23

OLED to Take Over From LCD as 2024 Growth Engine
103) OLED to Drive Panel Makers' 2024 Growth as LCD Recovery Falters
The recovery of display-panel makers could enter a new phase in 2024, as OLED panels might re-emerge as the sector's growth engine next year with 10-15% sales growth after the setback in 2022-23. Meanwhile, LCD's fast recovery might fade as panel prices peak and restocking demand wanes. Growth could be capped at 10% and that's mainly due to a low base in 1H.
11/10/23

Insights From China's 2023 618 Smartphone Sales
104) China 618 Smartphone Sales Show Bumpy Recovery Path for Android
Android phones' sluggish sales at China's 618 promotion suggest a protracted recovery for the Android supply chain vs. iPhones, we believe; MediaTek's high-end market ambitions might face a reality check. As Android delays camera upgrades, lens producers may suffer, while OLED suppliers could benefit from increased market penetration.
07/11/23

The dashboard also includes a table for Applications/Panel Maker and a bar chart showing market share percentages for various brands.

Applications/Panel Maker	8/2023	7/2023	6/2023	5/2023
LCD TV	300	300	300	300
BOE Technology Group	25.13	24.88	24.41	24.11
CST	23.52	23.64	22.67	22.65
HKC	13.54	13.19	14.11	14.43
Sharp	11.35	10.19	10.12	9.67
Invens	6.4	6.24	6.75	6.81
AUD	6.83	6.46	6.67	6.54
OEC OMT	6.4	6.59	6.26	6.79
LG Display	3.82	3.75	4.62	4.81

Bar chart showing market share percentages for various brands: Oppo (-24%), Honor (-22%), Xiaomi (-14%), Vivo (-13%), and Apple (8%).

Bloomberg Intelligence {BI <GO>}

- Industry research report

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Consumer Electronics Dashboard (BI CETXG) Global ☆

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Litigation

Data Library

Market Share

Macro

Industry

Company

Analyzer

Valuation

Cost Analysis

Panel Pricing

Handset Data

Contributors

Monitor

News/Research

Events

Comp Sheets

Markets

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< Page 1 of 23 >

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< Page 1 of 7 >

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< Page 1 of 6 >

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< Page 1 of 6 >

12/18/23

ATTEST

Share your thoughts on smartphones

China Smartphone Survey

Nov 12-14, 2023

Sample Size: 1,000 (China)

Age: 18-34 (50%), 35-44 (25%), 45-54 (15%), 55-64 (10%)

Gender: Male (50%), Female (50%)

Education: High School (10%), College (30%), Graduate (60%)

Income: \$10,000-\$19,999 (20%), \$20,000-\$29,999 (20%), \$30,000-\$39,999 (20%), \$40,000-\$49,999 (20%), \$50,000+ (20%)

11/28/23

ATTEST

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11/10/23

Application/Panel Maker

6/2023 7/2023 8/2023 5/2023

LCD TV

BOE Technology Group

25.13

24.88

26.41

26.11

CIOF

23.52

23.64

22.67

22.65

HKC

13.54

13.19

14.1

14.63

Sharp

11.35

11.19

11.12

9.67

Toshiba

9.4

9.24

9.75

9.81

AHD

6.83

6.46

6.67

6.54

CDC (HKT)

4.4

4.59

4.26

4.79

LG Display

3.82

3.71

4.02

4.01

07/11/23

0%

10%

20%

30%

40%

50%

60%

70%

80%

90%

100%

Oppo

Honor

Xiaomi

Vivo

Apple

Bloomberg Intelligence {BI BBJJ <GO>}

- Chinese Version BI, translate by internal translation team for accuracy

研究报告

数据资料库

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彭博研究中文频道

Major Theme (点击查看更多) »

中国退出动态清零、经济复苏、楼市风险—中国经济2023年展望

中国已摆脱经济受到的束缚、快速转向与病毒共存。突然退出动态清零在短期内将会对经济造成干扰。感染病例激增在抑制经济活动, 我们预计疫情冲击将持续至2023年初。一旦这一波感染开始消退, 从疫情中重新开放将给增长带来极大提振。即便如此, 前路不会一帆风顺, 经济面临的其他下行压力依然强劲。楼市滑坡在抑制国内需求, 全球经济放缓将打击出口。 向下滚动浏览屏幕, 阅读彭博经济研究对未来一年中国经济前景和所面临风险的详细分析。

图例: 1. 彭博经济研究 2. 彭博经济研究 3. 彭博经济研究 4. 彭博经济研究

< 页1/13 >

专题研究报告

1) 2023年美国增长展望

2) 全球中期展望

3) 彭博行业研究对2023年美国股市的十大预测

4) 亚洲利率2023年展望

5) 亚洲货币2023年展望

6) 彭博行业研究2023年亚洲市场预测

7) 中国经济概况

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所有研究

8) 来源担保证书: 并非企业采购的解药 18:00

9) 来源担保证书: 并非企业采购的解药 17:59

10) BNEF短篇报告: 廉价碳抵消供应过剩可能导致自愿碳市场崩溃 17:54

11) BNEF短篇报告: 廉价碳抵消供应过剩可能导致自愿碳市场崩溃 17:54

12) BNEF短篇报告: 美国电网支出比净零目标所需水平低1,720亿美元 16:25

13) BNEF短篇报告: 美国电网支出比净零目标所需水平低1,720亿美元 16:25

14) BNEF短篇报告: 日本设定了雄心勃勃的2030年碳捕集目标 16:11

15) BNEF短篇报告: 日本设定了雄心勃勃的2030年碳捕集目标 16:10

16) BNEF短篇报告: 中国要实现2025年太阳能目标需加快脚步 15:13

7

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Options ▾ Export ▾ Settings Document Search & Analytics

Search Search for Keyword, ? for Help Securities/Lists 700 HK Equity x Source Recommended Date All Dates ▾

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⌵ Mentions

Topic	Filings	Providers
中国	股票回购	Bloomberg Intelligence
收入	重要股份申报人	BOCOM Securities
云计算	重要股份	Guosen Securities Co., L.
利润率	公司报告	GF Securities Co. Ltd.

Last 24 Months Trends [More Trends ▸](#)

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可再生资源	+5,500%
消费者需求	+5,400%
供应链	+3,000%

1,000+ Documents

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Title	Type	Pgs	Date
Notes View More in Notebook ▸			
Analyst Note: Reset Date 01/11/24 TSFR3M: Refix Dt 01/09/24: 5.32344 + 1.17161 =	Note		01/10/24
Analyst Note: Reset Date 01/11/24 TSFR3M: Refix Dt 01/09/24: 5.32344 + 1.17161 =	Note		01/09/24
Reset Date 10/11/23 TSFR3M: Refix Dt 10/06/23: 5.40674 + 1.17161 = 6.57835	Note		11/22/23
Tencent-ByteDance's Relationship Thaw Positive for Growth: React	Bloomberg Intelligence		01/18/24
百度面临制裁风险 中国获得AI芯片的机会恐进一步受限	Bloomberg Intelligence		01/18/24
Tencent, NetEase's Growth to Remain Constrained by Regulation	Bloomberg Intelligence		01/18/24
Tencent Holdings Ltd: Share Buybacks 2024/01/17	Share Buybacks		01/17/24
【国海证券】腾讯控股 00700 点评报告（港股美股） 核心业务稳健，关注视频号电商业务进展	Sealand Securities	10	01/17/24
Alibaba, Tencent are Potent Challengers to Kuaishou's E-Commerce	Bloomberg Intelligence		01/17/24
Tencent Holdings Ltd: Share Buybacks 2024/01/16	Share Buybacks		01/16/24
投资和股票回购正在推动亚洲科技公司的债券发行	Bloomberg Intelligence		01/16/24
Baidu's Sanction Risk Another Threat to China's AI-Chip Supply	Bloomberg Intelligence		01/16/24
Tencent Holdings Ltd: Share Buybacks 2024/01/15	Share Buybacks		01/15/24
Tencent's Japan Video-Game Strength to Carry Into 2024: React	Bloomberg Intelligence		01/15/24
巨額の資金を持つ中国のネット企業、自社株買いと設備投資を視野に	Bloomberg Intelligence		01/15/24
[Delayed] 腾讯控股（00700.HK）调研快报及2023年四季度业绩前瞻-高质量增长延续，内容储备丰富	CITIC Securities Co Ltd	6	01/14/24
[Delayed] China Technology: Rapid Progress in China's AI Drive but a 'Killer AI' App Has yet to Emerge	Barclays	32	01/12/24
Tencent Game Sales Jump on Honor of Kings; NetEase Disappoints	Bloomberg Intelligence		01/12/24
Kuaishou's Short-Video Platform Exposed to Sector Headwinds	Bloomberg Intelligence		01/12/24
中国互联网公司手握2,430亿美元 着眼于回购和资本开支	Bloomberg Intelligence		01/12/24
Investments, Share Buybacks Are Fueling Asia's Tech Issuance	Bloomberg Intelligence		01/12/24
Tencent Holdings Ltd: Share Buybacks 2024/01/11	Share Buybacks		01/11/24
[Delayed] Tencent (0700): 4Q23 preview: expecting a generally in-line quarter; mgmt comment on gaming outlook	JP Morgan	11	01/11/24
Holding \$243 Billion, China's Internet Firms Eye Buybacks, Capex	Bloomberg Intelligence		01/10/24

Change the type to corporate filing, research..

Economic Database {ECST <GO>}

- Current and History Data Available for different countries

Search Settings ▾		World Economic Statistics					
Standard Views	Custom Views	Economic Reports					
* China	Browse	Key Indicators - China					
Key Indicators		08/18/2023 - 01/18/2024					
		2023					
		Text	Ticker	Dec	Q4 Nov	Oct	Q3 Sep Aug
		National Accounts					
+ National Accounts (GDP)		101) Real GDP (yoy %)	CNGDPYOY I...	5.2			4.9
+ Prices		102) Real GDP (yoy %, yearly)	GDPNTTLY In...	5.2			
+ Labor Market		103) Nominal GDP by Expenditure (CNY bn)	CNNGPQ\$ In...	34789.00			31999.23
+ Retail & Wholesale Sector		104) Nominal GDP (yoy %, yearly)	GDPOTTLY In...	--			
+ Industrial Sector		105) Beijing Real GDP (yoy %, cumulative)	CNBJGDPY I...	--			5.1
+ Services Sector		106) Beijing Nominal GDP by Industry (CNY bn)	CNBJGDP In...	--			31723.1
+ Whole Economy Activity		107) Tianjin Real GDP (yoy %, cumulative)	CNTJGDPY I...	--			4.6
+ Surveys/Cyclical Indicators		108) Tianjin Nominal GDP by Industry (CNY bn)	CNTJGDP In...	--			12252.61
+ Housing and Real Estate		109) Hebei Real GDP (yoy %, cumulative)	CNBHYTDY I...	--			5.2
+ Personal/Household Sector		110) Hebei Nominal GDP by Industry (CNY bn)	CNBHYTD In...	--			31776.60
+ Intl Trade & BoP		111) Shanxi Real GDP (yoy %, cumulative)	CNXHYTDY I...	--			--
+ Government Finance & Debt		112) Shanxi Nominal GDP by Industry (CNY bn)	CNXHYTD In...	--			--
+ Monetary Sector		113) Jilin Real GDP (yoy %, cumulative)	CNJLGDPY In...	--			5.8
+ Financial Indicators		114) Jilin Nominal GDP by Industry (CNY bn)	CNJLGDP Ind...	--			9935.68
+ Demographics							

Economic Forecast {ECFC <GO>}

- Show economic forecast for different countries and know about the trend

96) Chart

97) Set as Default View

Disclaimer

Economic Forecasts

Country/Region/World

Contributor

Contributor Composite

Yearly

Quarterly

China

Browse

Private

Official

Actual / Forecasts

Probability of Recession

15.0%

Indicator	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Economic Activity										
Real GDP (YoY%)	6.8	6.9	6.7	6.0	2.2	8.4	3.0	5.2	4.5	4.3
Fixed Asset Investment (YoY%)							5.5	3.5	4.5	4.5
Industrial Production (YoY%)	6.2	6.6	6.1	5.8	5.1	6.7	3.0	4.4	4.5	4.2
Retail Sales (YoY%)							1.3	7.6	6.0	5.6
Price Indices										
CPI (YoY%)	2.0	1.6	2.1	2.9	2.5	0.9	2.0	0.2	1.4	1.8
PPI (YoY%)							4.3	-3.0	0.6	1.5
Labor Market										
Unemployment (%)			4.9	5.2	5.2	5.1	5.5	5.2	5.0	5.1
External Balance										
Curr. Acct. (% of GDP)	1.7	1.5	0.2	0.7	1.7	2.0	2.2	1.5	1.2	1.1
Export Trade (YoY%)							8.0	-4.2	2.4	3.1
Import Trade (YoY%)							2.4	-5.3	2.8	2.4
Fiscal Balance										
Budget (% of GDP)	-3.8	-3.7	-4.1	-4.9	-6.2	-3.8	-4.7	-5.0	-5.0	-5.0

Financial Analysis {FA<GO>}

- Include data from financial reports, set different frequency and also show estimations

700 HK Equity

96) Actions

97) Export

98) Settings

Financial Analysis

Tencent Holdings Ltd

IFRS 16

BOL

Acct Mixed

Periodicity Annuals

Cur FRC (CNY)

1) Key Stats

2) I/S

3) B/S

4) C/F

5) Ratios

6) Segments

7) Addl

8) ESG

9) Custom

10) Shared

11) BBG Adj Highlights

12) BBG GAAP Highlights

13) Company Model

14) Earnings

15) Enterprise Value

16) EV Ex Operating Leases

17) Multiples

18) Per Share

19) Stock Value

In Millions of CNY

2019 Y~

2020 Y

2021 Y

2022 Y

Current/LTM

2023 Y Est

2024 Y Est

12 Months Ending

12/31/2019

12/31/2020

12/31/2021

12/31/2022

09/30/2023

12/31/2023

12/31/2024

Market Capitalization

3,196,093.8

4,542,397.3

3,572,097.6

2,817,433.0

2,412,954.4

- Cash & Equivalents

187,391.0

229,011.0

264,101.0

290,756.0

362,495.0

+ Preferred & Other

56,118.0

74,059.0

70,394.0

61,469.0

62,431.0

+ Total Debt

232,520.0

262,464.0

323,476.0

359,141.0

372,929.0

Enterprise Value

3,297,340.8

4,649,909.3

3,701,866.6

2,947,287.0

2,485,819.5

Revenue, Adj

377,289.0

482,064.0

560,118.0

554,552.0

598,773.0

613,432.4

678,720.6

Growth %, YoY

20.7

27.8

16.2

-1.0

8.1

10.6

10.6

Gross Profit, Adj

167,533.0

221,532.0

245,944.0

238,746.0

277,367.0

291,300.6

331,012.1

Margin %

44.4

46.0

43.9

43.1

46.3

47.5

48.8

EBITDA, Adj

140,395.0

174,412.0

190,929.0

184,698.0

218,188.0

211,427.2

240,279.1

Margin %

37.2

36.2

34.1

33.3

36.4

34.5

35.4

Net Income, Adj

102,378.0

118,803.3

90,654.5

74,455.8

115,531.1

155,920.4

184,216.6

Margin %

27.1

24.6

16.2

13.4

19.3

25.4

27.1

EPS, Adj

10.59

12.27

9.33

7.60

11.92

16.08

18.78

Growth %, YoY

2.3

15.9

-24.0

-18.5

97.4

111.4

16.8

Cash from Operations

149,443.0

194,806.0

175,908.0

147,447.0

204,081.0

Capital Expenditures

-27,122.0

-39,417.0

-31,006.0

-23,205.0

-33,443.9

-38,915.7

Free Cash Flow

122,321.0

155,389.0

144,902.0

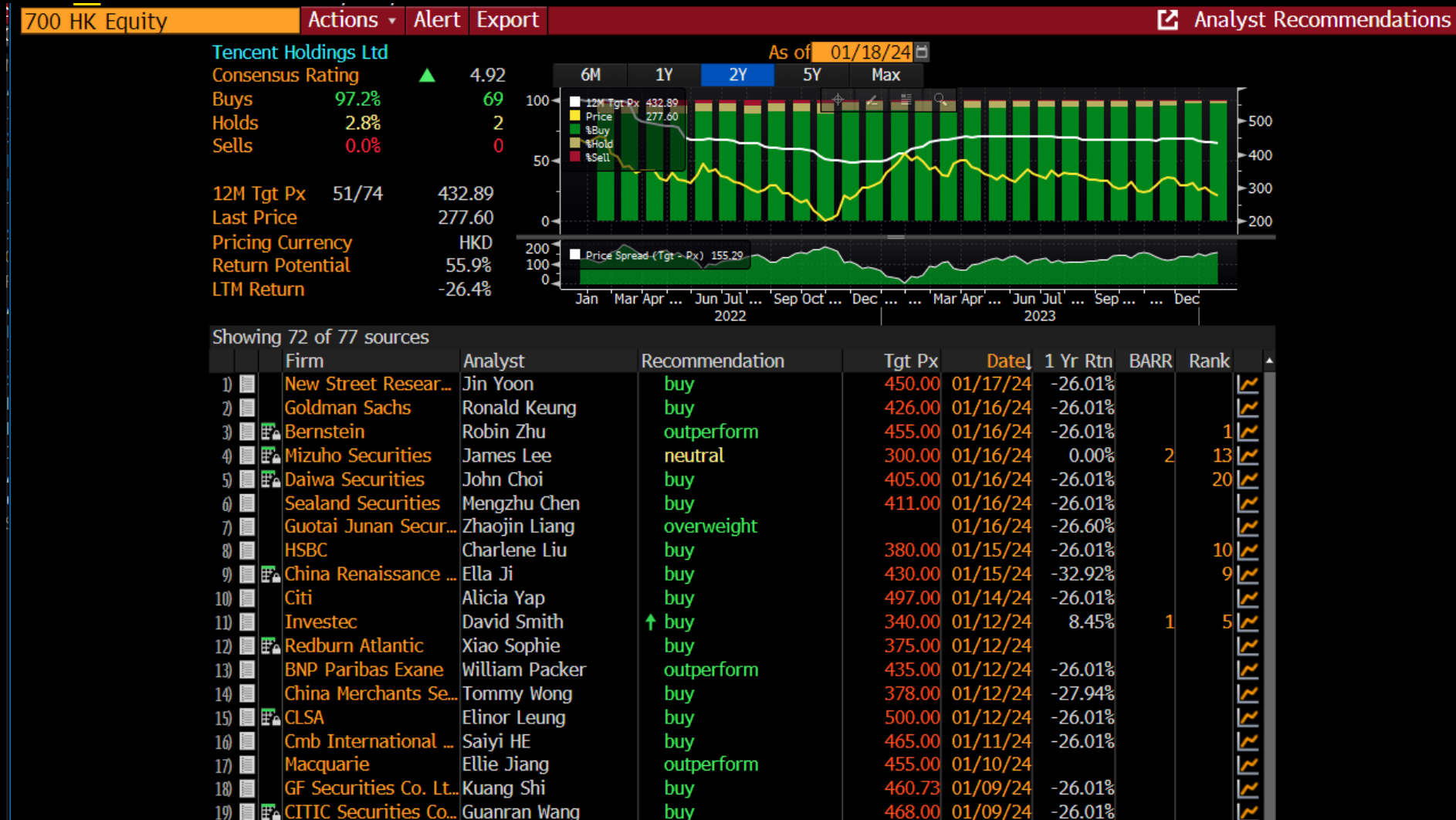
124,242.0

136,643.5

179,424.1

Analyst Recommendation {ANR<GO>}

- Analyst rating and target price, show recommendation of buy/sell/hold



Equity Screening {EQS<GO>}

- Stock Screening by different conditions
- Backdated

My Recent Screens

10) Last Unsaved Screen

11) GAS

12) Screening for Michael

13) CHINA A SHARE

14) nasdaq 7

15) TEST EQ SPEC

16) test

20) All Saved Screens

Popular Screens

21) Activism Screen

22) BI Factor Rankings

23) China VIE Companies

24) ESG Exclusion: Alcoh...

25) ESG Exclusion: Fossi...

26) High CDS Spreads

27) Insider Buyers

28) News Sentiment

29) SZSE SEHK Northbou...

30) More Screens

As Of 01/18/2024

Screening Criteria

31) Exchanges 32) Sectors 33) Country/Territory of Domicile

34) Indices 35) Portfolios/Worksheets 36) Equity Screens

Add Criteria

Fields

Selected Screening Criteria	Matches	
Security Universe	1668143	
51) :: Trading Status: Active	534004	⊗
52) :: Security Attributes: Show Primary Security of company only	93812	⊗
53) :: Exchanges: Hong Kong	2682	⊗
54) Add screening criteria		

Bond Search {SRCH<GO>}

- Get bond list based on the different conditions
- AI for SRCH E.G. {SRCH CHINA BONDS MATURING IN 2023 <GO>}

Actions ▾		Settings		Fixed Income Search	
Build/Edit Search		My Searches		Example Searches	
Build with Criterion		Build by Merging Saved Searches			
				As of 01/18/2024 📅	
1. Select Universe					
11) Asset Classes		Corporates, Governments		3,345,149 securities	
12) Sources		All Securities			
	Field	Boundaries	Selected Criteria	Matches	
31)	Security Status	📘 Include	Bonds: Active	459,934	✎ ✕
32)	And ▾				Fields

Credit Rating Profile {CRPR <GO>}

- Current and Historical Rating Changes

700 HK Equity	Company Tree Ratings ▾	Alert	Page 1/1 Credit Profile
Tencent Holdings Ltd			
1) Bloomberg Default Risk DRSK »		Moody's	
2) 1 Year Default Risk	IG3	12) Outlook	NEG
3) Bloomberg Market Implied PD MISP »		13) Issuer Rating	A1
5 Year Issuer PD	0.075680	14) Long Term Rating	A1
		15) Senior Unsecured Debt	A1
Fitch		S&P National	
5) Outlook	STABLE	16) Natl LT Issuer Credit	NR
6) LT Issuer Default Rating	A+	17) Credit Benchmark Composites CRDT »	
7) Senior Unsecured Debt	A+	18) 6M Trend	Upgraded
8) Standard & Poor's		19) Company Consensus*	aa-
9) Outlook	STABLE	20) Company Band	IG1
10) LT Foreign Issuer Credit	A+	21) Bank/Contributor Count	Min
11) LT Local Issuer Credit	A+	22) Level of Agreement	High
		23) Search Coverage Universe CRSR »	
		*Premium Field	

2. API Introduction

Field Search {FLDS <GO>}

- For more formula constructing information >> {HELP DAPI <GO>}
- Function Builder in excel

700 HK Equity Source API Save Options Page 1/10 Field Search

Search for Fields Selected Fields (0)

market cap View Ranked Filter Equity Field Type All

	ID	Mnemonic	Description	Ovrd	Value
1)	RR902	CUR_MKT_CAP	Current Market Cap		2623984.40
2)	RR910	CRNCY_ADJ_MKT_CAP	Currency Adj Market Cap		2623984.40
3)	RR250	HISTORICAL_MARKET_CAP	Historical Market Cap		2713414.41
4)	FD115	FUND_MKT_CAP_FOCUS	Market Cap Focus		
5)	RR930	MSCI_MKT_CAP	MSCI Market Cap		234079958023.1370
6)	IX219	TOPIX_MARKET_CAP_SEGME...	TOPIX Market Cap Segment2		
7)	RX066	MKT_CAP_LAST_TRD	Market Cap - Last Trade		2623984.46
8)	RR263	DEBT_TO_MKT_CAP	Debt To Market Cap Ratio		0.15
9)	IX218	TOPIX_MARKET_CAP_SEGME...	TOPIX Market Cap Segment1		
10)	RR963	CURRENT_EV_TO_MKT_CAP	EV to Market Cap		1.03
11)	FD103	FUND_MEDIAN_MKT_CAP	Fund Median Market Cap		
12)	FD102	FUND_AVG_MKT_CAP	Fund Average Market Cap		
13)	RR480	EV_TO_MKT_CAP			
14)	RX669	CASH_%_CURRI			
15)	RR233	CURRENT_MAR			
16)	FD327	HB_MARKET_C			
17)	IA362	MSCI_SEC_INT			

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